

Detailed Income & Expenditure by Budget Heading 01/08/2020

Month No: 3

Committee Report

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
Planning							
<u>280</u> <u>Neighbourhood Development Plan</u>							
1215 Neighbourhood Plan	8,525	0	(8,525)			0.0%	
Neighbourhood Development Plan :- Income	<u>8,525</u>	<u>0</u>	<u>(8,525)</u>				<u>0</u>
4215 Neighbourhood Plan	1,315	21,000	19,685		19,685	6.3%	
Neighbourhood Development Plan :- Indirect Expenditure	<u>1,315</u>	<u>21,000</u>	<u>19,685</u>	<u>0</u>	<u>19,685</u>	<u>6.3%</u>	<u>0</u>
Net Income over Expenditure	<u><u>7,210</u></u>	<u><u>(21,000)</u></u>	<u><u>(28,210)</u></u>				
Planning :- Income	8,525	0	(8,525)			0.0%	
Expenditure	1,315	21,000	19,685	0	19,685	6.3%	
Movement to/(from) Gen Reserve	<u><u>7,210</u></u>						
Grand Totals:- Income	8,525	0	(8,525)			0.0%	
Expenditure	1,315	21,000	19,685	0	19,685	6.3%	
Net Income over Expenditure	<u><u>7,210</u></u>	<u><u>(21,000)</u></u>	<u><u>(28,210)</u></u>				
Movement to/(from) Gen Reserve	<u><u>7,210</u></u>						